

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 10:17:51	XOSL	TwA8pw5o2	Buy	DK0060477263	260,00	84,20 NOK	21.892,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 10:18:05	XOSL	TwA8pw5oa	Buy	DK0060477263	197,00	84,20 NOK	16.587,40
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 10:18:05	XOSL	TwA8pw5oZ	Buy	DK0060477263	260,00	84,20 NOK	21.892,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 10:18:06	XOSL	TwA8pw5od	Buy	DK0060477263	192,00	84,10 NOK	16.147,20
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 10:39:24	XOSL	TwA8pw6Nk	Buy	DK0060477263	176,00	84,00 NOK	14.784,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 10:47:48	XOSL	TwA8pw6a0	Buy	DK0060477263	59,00	84,00 NOK	4.956,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 11:09:01	XOSL	TwA8pw73U	Buy	DK0060477263	40,00	84,50 NOK	3.380,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 11:09:11	XOSL	TwA8pw73n	Buy	DK0060477263	39,00	84,50 NOK	3.295,50
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 11:09:11	XOSL	TwA8pw73o	Buy	DK0060477263	139,00	84,50 NOK	11.745,50
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 11:47:26	XOSL	TwA8pw7pQ	Buy	DK0060477263	14,00	85,60 NOK	1.198,40
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 11:47:26	XOSL	TwA8pw7pR	Buy	DK0060477263	9,00	85,60 NOK	770,40
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 11:47:26	XOSL	TwA8pw7pS	Buy	DK0060477263	68,00	85,60 NOK	5.820,80
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 11:47:26	XOSL	TwA8pw7pT	Buy	DK0060477263	147,00	85,60 NOK	12.583,20
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 12:37:40	XOSL	TwA8pw8kW	Buy	DK0060477263	300,00	86,70 NOK	26.010,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 13:04:45	XOSL	TwA8pw9e6	Buy	DK0060477263	103,00	87,50 NOK	9.012,50
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 13:15:17	XOSL	TwA8pwABx	Buy	DK0060477263	109,00	87,20 NOK	9.504,80
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 13:50:19	XOSL	TwA8pwBcj	Buy	DK0060477263	190,00	88,80 NOK	16.872,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 13:50:19	XOSL	TwA8pwBck	Buy	DK0060477263	210,00	88,80 NOK	18.648,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 13:50:19	XOSL	TwA8pwBcl	Buy	DK0060477263	109,00	88,80 NOK	9.679,20
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 14:19:03	XOSL	TwA8pwCSD	Buy	DK0060477263	66,00	89,10 NOK	5.880,60
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 14:19:03	XOSL	TwA8pwCSE	Buy	DK0060477263	90,00	89,10 NOK	8.019,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 14:19:03	XOSL	TwA8pwCSF	Buy	DK0060477263	26,00	89,10 NOK	2.316,60
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 14:21:26	XOSL	TwA8pwCX8	Buy	DK0060477263	23,00	89,10 NOK	2.049,30
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 14:21:26	XOSL	TwA8pwCXA	Buy	DK0060477263	324,00	89,00 NOK	28.836,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 14:41:27	XOSL	TwA8pwD78	Buy	DK0060477263	25,00	89,00 NOK	2.225,00
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 14:54:41	XOSL	TwA8pwDaH	Buy	DK0060477263	264,00	89,60 NOK	23.654,40
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 15:12:29	XOSL	TwA8pwE6s	Buy	DK0060477263	268,00	90,40 NOK	24.227,20
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 15:17:03	XOSL	TwA8pwEEb	Buy	DK0060477263	284,00	89,70 NOK	25.474,80
Asetek A/S	S03225,S36484,S8967b	20201116	2020-11-16 15:52:43	XOSL	TwA8pwFWw	Buy	DK0060477263	419,00	89,20 NOK	37.374,80
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 09:09:40	XOSL	TwL1vjLbV	Buy	DK0060477263	232,00	87,80 NOK	20.369,60
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 09:49:48	XOSL	TwL1vjNRF	Buy	DK0060477263	255,00	90,30 NOK	23.026,50
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 10:02:03	XOSL	TwL1vjNtV	Buy	DK0060477263	160,00	90,20 NOK	14.432,00
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 10:21:32	XOSL	TwL1vjOcb	Buy	DK0060477263	18,00	93,00 NOK	1.674,00
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 10:26:02	XOSL	TwL1vjOjN	Buy	DK0060477263	104,00	93,20 NOK	9.692,80
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 10:46:31	XOSL	TwL1vjPMj	Buy	DK0060477263	16,00	94,10 NOK	1.505,60
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 10:46:41	XOSL	TwL1vjPN8	Buy	DK0060477263	10,00	94,10 NOK	941,00
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 10:46:41	XOSL	TwL1vjPN9	Buy	DK0060477263	104,00	94,10 NOK	9.786,40
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 10:59:54	XOSL	TwL1vjPxZ	Buy	DK0060477263	135,00	93,00 NOK	12.555,00

Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 11:19:40 XOSL	TwL1vjQdT	Buy	DK0060477263	118,00	92,80 NOK	10.950,40
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 11:40:48 XOSL	TwL1vjR9E	Buy	DK0060477263	101,00	92,50 NOK	9.342,50
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 12:07:53 XOSL	TwL1vjRn7	Buy	DK0060477263	54,00	92,40 NOK	4.989,60
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 13:21:40 XOSL	TwL1vjTZ5	Buy	DK0060477263	369,00	92,50 NOK	34.132,50
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 13:21:40 XOSL	TwL1vjTZ6	Buy	DK0060477263	57,00	92,50 NOK	5.272,50
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 13:40:07 XOSL	TwL1vjTum	Buy	DK0060477263	251,00	91,30 NOK	22.916,30
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 15:03:24 XOSL	TwL1vjVmB	Buy	DK0060477263	547,00	94,10 NOK	51.472,70
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 15:03:24 XOSL	TwL1vjVmE	Buy	DK0060477263	286,00	94,10 NOK	26.912,60
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 15:03:24 XOSL	TwL1vjVmH	Buy	DK0060477263	173,00	94,00 NOK	16.262,00
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 15:20:54 XOSL	TwL1vjWAM	Buy	DK0060477263	264,00	93,90 NOK	24.789,60
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 15:42:40 XOSL	TwL1vjWgp	Buy	DK0060477263	282,00	93,60 NOK	26.395,20
Asetek A/S	S03225,S36484,S8967b	20201117	2020-11-17 16:14:36 XOSL	TwL1vjXkZ	Buy	DK0060477263	427,00	93,60 NOK	39.967,20
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 09:10:02 XOSL	TwVv1WdbT	Buy	DK0060477263	188,00	93,40 NOK	17.559,20
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 09:21:12 XOSL	TwVv1WeOJ	Buy	DK0060477263	100,00	90,90 NOK	9.090,00
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 09:43:12 XOSL	TwVv1WfE1	Buy	DK0060477263	206,00	90,10 NOK	18.560,60
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 10:00:15 XOSL	TwVv1WfoR	Buy	DK0060477263	226,00	90,10 NOK	20.362,60
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 10:43:56 XOSL	TwVv1Wh2t	Buy	DK0060477263	112,00	90,00 NOK	10.080,00
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 10:43:56 XOSL	TwVv1Wh2u	Buy	DK0060477263	201,00	90,00 NOK	18.090,00
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 10:58:54 XOSL	TwVv1WhMN	Buy	DK0060477263	112,00	88,00 NOK	9.856,00
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 11:19:29 XOSL	TwVv1Wht6	Buy	DK0060477263	129,00	87,70 NOK	11.313,30
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 11:34:05 XOSL	TwVv1WiFm	Buy	DK0060477263	93,00	86,90 NOK	8.081,70
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 12:13:44 XOSL	TwVv1Wj6o	Buy	DK0060477263	185,00	88,20 NOK	16.317,00
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 12:34:47 XOSL	TwVv1WjV2	Buy	DK0060477263	112,00	86,40 NOK	9.676,80
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 13:14:23 XOSL	TwVv1WkKS	Buy	DK0060477263	201,00	87,60 NOK	17.607,60
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 13:48:07 XOSL	TwVv1WlBM	Buy	DK0060477263	241,00	87,60 NOK	21.111,60
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 13:59:43 XOSL	TwVv1WlV1	Buy	DK0060477263	211,00	87,40 NOK	18.441,40
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 14:25:33 XOSL	TwVv1WmIQ	Buy	DK0060477263	70,00	87,10 NOK	6.097,00
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 14:25:33 XOSL	TwVv1WmIR	Buy	DK0060477263	197,00	87,10 NOK	17.158,70
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 14:42:16 XOSL	TwVv1Wmhu	Buy	DK0060477263	266,00	87,90 NOK	23.381,40
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 15:21:42 XOSL	TwVv1Wnmf	Buy	DK0060477263	498,00	87,90 NOK	43.774,20
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 15:36:21 XOSL	TwVv1WoGI	Buy	DK0060477263	264,00	87,20 NOK	23.020,80
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 16:05:09 XOSL	TwVv1WpRb	Buy	DK0060477263	261,00	87,20 NOK	22.759,20
Asetek A/S	S03225,S36484,S8967b	20201118	2020-11-18 16:18:20 XOSL	TwVv1Wq7b	Buy	DK0060477263	127,00	91,00 NOK	11.557,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 09:27:03 XOSL	Twgo7JwAe	Buy	DK0060477263	147,00	89,50 NOK	13.156,50
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 09:27:10 XOSL	Twgo7JwBI	Buy	DK0060477263	20,00	89,50 NOK	1.790,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 09:42:28 XOSL	Twgo7JwhJ	Buy	DK0060477263	427,00	90,00 NOK	38.430,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 10:01:21 XOSL	Twgo7JxGt	Buy	DK0060477263	20,00	88,70 NOK	1.774,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 10:01:31 XOSL	Twgo7JxHE	Buy	DK0060477263	10,00	88,70 NOK	887,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 10:01:41 XOSL	Twgo7JxHW	Buy	DK0060477263	5,00	88,70 NOK	443,50

Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 10:04:11 XOSL	Twgo7JxLI	Buy	DK0060477263	120,00	88,70 NOK	10.644,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 10:05:31 XOSL	Twgo7JxO5	Buy	DK0060477263	132,00	88,70 NOK	11.708,40
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 11:52:16 XOSL	Twgo7JzNo	Buy	DK0060477263	20,00	90,30 NOK	1.806,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 11:52:16 XOSL	Twgo7JzNp	Buy	DK0060477263	794,00	90,30 NOK	71.698,20
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 12:43:28 XOSL	Twgo7K0Cm	Buy	DK0060477263	519,00	90,80 NOK	47.125,20
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 13:24:25 XOSL	Twgo7K0py	Buy	DK0060477263	194,00	91,40 NOK	17.731,60
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 13:28:43 XOSL	Twgo7K0tw	Buy	DK0060477263	126,00	91,10 NOK	11.478,60
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 13:45:09 XOSL	Twgo7K19O	Buy	DK0060477263	87,00	91,90 NOK	7.995,30
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 13:45:09 XOSL	Twgo7K19P	Buy	DK0060477263	106,00	91,90 NOK	9.741,40
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 13:45:09 XOSL	Twgo7K19Q	Buy	DK0060477263	15,00	91,90 NOK	1.378,50
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 14:49:32 XOSL	Twgo7K2BW	Buy	DK0060477263	785,00	93,10 NOK	73.083,50
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 14:57:47 XOSL	Twgo7K2MR	Buy	DK0060477263	175,00	93,00 NOK	16.275,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 15:15:19 XOSL	Twgo7K2jS	Buy	DK0060477263	204,00	92,90 NOK	18.951,60
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 15:27:03 XOSL	Twgo7K30A	Buy	DK0060477263	101,00	93,00 NOK	9.393,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 16:19:21 XOSL	Twgo7K4nl	Buy	DK0060477263	200,00	93,80 NOK	18.760,00
Asetek A/S	S03225,S36484,S8967b	20201119	2020-11-19 16:19:21 XOSL	Twgo7K4nm	Buy	DK0060477263	793,00	93,80 NOK	74.383,40
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 09:24:40 XOSL	TwrhD7E2O	Buy	DK0060477263	326,00	95,20 NOK	31.035,20
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 09:44:21 XOSL	TwrhD7Eeb	Buy	DK0060477263	96,00	96,60 NOK	9.273,60
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 09:44:21 XOSL	TwrhD7Eec	Buy	DK0060477263	126,00	96,60 NOK	12.171,60
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 09:54:03 XOSL	TwrhD7EuV	Buy	DK0060477263	179,00	96,20 NOK	17.219,80
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 10:39:24 XOSL	TwrhD7GB8	Buy	DK0060477263	163,00	96,40 NOK	15.713,20
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 10:57:05 XOSL	TwrhD7GYv	Buy	DK0060477263	157,00	95,80 NOK	15.040,60
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 11:11:55 XOSL	TwrhD7Gqz	Buy	DK0060477263	9,00	96,20 NOK	865,80
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 11:14:52 XOSL	TwrhD7GuT	Buy	DK0060477263	138,00	96,20 NOK	13.275,60
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 11:57:16 XOSL	TwrhD7Hnw	Buy	DK0060477263	188,00	95,60 NOK	17.972,80
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 12:09:55 XOSL	TwrhD7I3W	Buy	DK0060477263	37,00	96,70 NOK	3.577,90
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 13:25:14 XOSL	TwrhD7JQ1	Buy	DK0060477263	432,00	98,80 NOK	42.681,60
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 14:02:59 XOSL	TwrhD7KBH	Buy	DK0060477263	132,00	98,30 NOK	12.975,60
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 14:34:48 XOSL	TwrhD7KqF	Buy	DK0060477263	142,00	98,30 NOK	13.958,60
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 14:47:20 XOSL	TwrhD7L76	Buy	DK0060477263	155,00	98,00 NOK	15.190,00
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 15:32:02 XOSL	TwrhD7MHy	Buy	DK0060477263	163,00	97,50 NOK	15.892,50
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 15:34:34 XOSL	TwrhD7MLy	Buy	DK0060477263	270,00	97,50 NOK	26.325,00
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 16:14:21 XOSL	TwrhD7Nhs	Buy	DK0060477263	230,00	97,90 NOK	22.517,00
Asetek A/S	S03225,S36484,S8967b	20201120	2020-11-20 16:18:21 XOSL	TwrhD7Ntv	Buy	DK0060477263	57,00	97,50 NOK	5.557,50